

**GREENSBORO ASSOCIATION
06/30/2017**

	2016/2017 OPERATING ACTUAL	2016/2017 LAKE PROTECTION ACTUAL	2016/2017 FUND FOR GREENSBORO ACTUAL	2017/2018 OPERATING BUDGET	2017/2018 LAKE PROTECTION BUDGET	2017/2018 FUND FOR GREENSBORO BUDGET
RECEIPTS:						
DUES	8,990			9,000		
UNRESTRICTED CONTRIBUTIONS	6,975			7,000		
JULY 4th CONTRIBUTIONS	1,345			1,500		
DIRECTORY SALES	964			1,900		
CASPIAN CHALLENGE RUN	1,917			1,800		
LAKE PROTECTION CONTRIBUTIONS		3,965			4,000	
FUND FOR GREENSBORO			9,045			12,000
TOTAL RECEIPTS**	<u>20,191</u>	<u>3,965</u>	<u>9,045</u>	<u>21,200</u>	<u>4,000</u>	<u>12,000</u>

EXPENSES:

OPERATING EXPENSES

DIRECTORY EXPENSE	0			1,500		
NEWSLETTER/POSTAGE	840			900		
INSURANCE	1,520			1,600		
WEB SITE SERVICES	0			500		
HONORARIA	300			400		
ADMINISTRATION	532	100		1,400	100	1,000
CASPIAN CHALLENGE RUN	290			600		
TOTAL OPERATING EXPENSES	<u>3,482</u>	<u>100</u>	<u>0</u>	<u>6,900</u>	<u>100</u>	<u>1,000</u>

COMMUNITY SERVICE GRANTS

GREENSBORO JULY 4th FIREWORKS	3,000			3,000		
CASPIAN LAKE BEACH	1,200			1,200		
CASPIAN SWIM PROGRAM	0					
GREENSBORO SKI TRAILS	1,000			1,000		
HARDWICK RESCUE SQUAD	500			750		
GREENSBORO LIBRARY	1,500			1,500		
HARDWICK FOOD PANTRY	500			500		
MEMORIAL GARDENS	300			0		
WONDER ARTS	1,000			1,000		
TOTAL COMMUNITY SERVICE GRANTS	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>8,950</u>	<u>0</u>	<u>0</u>

PROJECT GRANTS:

CEMETERY	250			300		
GREENSBORO REC COMMITTEE	800			500		
GREENSBORO HISTORICAL SOCIETY	300			250		
4 SEASONS EARLY LEARNING	1,000			1,000		
HEARTBEET LIFESHARING	500			250		
CIRCUS SMIRKUS	500			0		
NURSING HOME	500			0		
GREENSBORO ART ALLIANCE	250			0		
GREENSBORO LAND TRUST	500			0		
CASPIAN CHALLENGE RUN-LAKEVIEW SCHOOL	1,524			0		
ELM TREE	144					
WHOLE HEART				250		
UNALLOCATED				500		
TOTAL PROJECT GRANTS	<u>6,268</u>	<u>0</u>	<u>0</u>	<u>3,050</u>	<u>0</u>	<u>0</u>

TOTAL EXPENSES

	18,750	100	0	18,900	100	1,000
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NET INCOME

	<u>\$1,441</u>	<u>\$3,865</u>	<u>\$9,045</u>	<u>\$2,300</u>	<u>\$3,900</u>	<u>\$11,000</u>
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TOTAL NET INCOME

	<u>\$14,351</u>					<u>\$17,200</u>
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CASH ON HAND - BEGINNING

NET INCOME

CASH ON HAND - ENDING

	BALANCE AT UNION BANK	BALANCE AT VT COMMUNITY FUND	TOTAL BALANCES
FFG LAKE RESERVE	20,998	65,909	86,907
FFG COMMUNITY ENDOWMENT	25,599	0	25,599
FFG RESERVE	0	0	0
ELM TREE FUND	278	0	278
GA OPERATING ACCOUNT	<u>\$15,811</u>	<u>\$0</u>	<u>\$15,811</u>
	<u>\$62,686</u>	<u>\$65,909</u>	<u>\$128,595</u>

FFG LAKE RESERVE

CONTRIBUTIONS - 2014/2015

CONTRIBUTIONS - 2016/2017

GAINS/LOSSES/FEES

TOTAL VERMONT COMMUNITY FUND

**2016/17 Receipts include \$2000 of 2015/16 revenues (Dues \$820, Lake \$155, Unrestricted \$670, Run \$355)